

ACCOUNT: 4516-0263 Lead Retained Revenue

FISCAL YEAR '10: 7/1/09 - 6/30/10

PERIOD ENDING: February 28, 2010

UNIT CODE: 5314

**Cash Receipts as of: 2/26/10**

**DPH \$ 742,993.09**

17 162 16

Toward U/Mass ISA \$ 17,162.16

\$ 760,155.25

| Amended Budget<br>(5/15/00) | 2000<br>Actual<br>Expend | 2000<br>Reversions |           |  | SP Budget         | Revised Budget    |
|-----------------------------|--------------------------|--------------------|-----------|--|-------------------|-------------------|
|                             |                          |                    | <b>AA</b> | <b>Personnel</b>                       |                   |                   |
| 716,598                     | 714,303                  | 2,295              | A01       | Regular salaries (inc.steps/pay award) | 882,958.00        | 882,958.00        |
|                             |                          |                    | A01       | 1% union raise                         | 8,830.00          | 8,830.00          |
| 0                           | 0                        | 0                  | A01       | U/Mass ISA                             | 18,104.00         | 18,104.00         |
| 0                           | 380                      | -380               | A06       | Stand-by                               | -                 |                   |
| 0                           | 0                        | 0                  | A07       | Shift Differential                     | -                 |                   |
| 15,000                      | 12,101                   | 2,899              | A08       | Overtime                               | 1,500.00          | 1,500.00          |
|                             |                          |                    | A10       | Holiday                                |                   |                   |
|                             |                          |                    | A13       | Vacation-in-Lieu                       | -                 |                   |
|                             |                          |                    | A14       | Bonus Pay & Awards                     | -                 |                   |
| 1,100                       | 851                      | 249                | D09       | Fringe Benefits (1.38%)                | 12,185.00         | 12,185.00         |
| 0                           | 0                        | 0                  | A11       | Union Settlement                       | -                 | -                 |
| 0                           | 446                      | -446               | D11       | Unempl. Comp. Insurance                | -                 | -                 |
| 121,190                     | 0                        | 121,190            | D13       | Medicare Charge Back                   | -                 | -                 |
| 0                           | 118,881                  | -118,881           | E16       | Indirect Charges                       | -                 | -                 |
| 412,656                     | 412,656                  | 0                  | E56       | IT Consolidation Chargeback            | -                 |                   |
| <b>1,266,544</b>            | <b>1,259,618</b>         | <b>6,926</b>       |           | <b>Total Personnel</b>                 | <b>923,577.00</b> | <b>923,577.00</b> |
|                             |                          |                    | <b>BB</b> | <b>Travel and Training</b>             |                   |                   |
| 0                           | 0                        | 0                  | BB        | Open Order Encumbrances                | -                 | -                 |
| 2,500                       | 479                      | 2,021              | B01       | Out of State - Other                   |                   |                   |
| 4,500                       | 1,705                    | 2,795              | B02       | In State                               |                   |                   |
| 0                           | 0                        | 0                  | B04       | Tuition                                |                   |                   |
| 1,000                       | 1,217                    | -217               | B05       | Training                               | 2,000.00          | 2,000.00          |
| 0                           | 0                        | 0                  | B06       | Membership Dues and License fees       | -                 |                   |
| 0                           | 0                        | 0                  | B10       | Exigent Job Related Expenses           | -                 |                   |
| 0                           | 1,743                    | -1,743             | B91       | Travel Hold                            | -                 |                   |
| 0                           | 732                      | -732               | BB1       | Out of State Travel - Airfare          | -                 |                   |
| <b>8,000</b>                | <b>5,875</b>             | <b>2,125</b>       |           | <b>Total Travel and Training</b>       | <b>2,000.00</b>   | <b>2,000.00</b>   |
|                             |                          |                    | <b>CC</b> | <b>Interns</b>                         |                   |                   |
| 0                           | 0                        | 0                  | C05       | Student Interns                        | -                 | -                 |
| <b>0</b>                    | <b>0</b>                 | <b>0</b>           |           | <b>Total Interns</b>                   | <b>-</b>          | <b>-</b>          |
|                             |                          |                    | <b>DD</b> | <b>Fringe and Indirect</b>             |                   |                   |
| 0                           | 0                        | 0                  | D09       |  | -                 | -                 |
| 0                           | 0                        | 0                  | D11       |  | -                 | -                 |
| <b>0</b>                    | <b>0</b>                 | <b>0</b>           |           | <b>Total Fringe and Indirect</b>       | <b>-</b>          | <b>-</b>          |
|                             |                          |                    | <b>EE</b> | <b>Office Supplies</b>                 |                   |                   |
| 40,852                      | 30,096                   | 10,756             | E01       | Administrative supplies                | 2,000.00          | 2,000.00          |
| 45,000                      | 46,519                   | -1,519             | E02       | Printing                               | 1,000.00          | 1,000.00          |
| 0                           | 0                        | 0                  | E04       | Central Repographic Charge Back        |                   |                   |
| 0                           | 0                        | 0                  | E05       | Postage Chargeback                     |                   |                   |
| 40,000                      | 10,200                   | 29,800             | E06       | Postage                                | -                 |                   |
| 0                           | 0                        | 0                  | E10       | IT Chargeback                          |                   |                   |
| 0                           | 1,144                    | -1,144             | E12       | Subscriptions                          | 4,000.00          | 4,000.00          |
| 0                           | 4,960                    | -4,960             | E13       | Advertising Expenses                   | -                 |                   |
| 0                           | 2,799                    | -2,799             | E19       | Fees, Licenses                         | -                 |                   |
| 0                           | 3,384                    | -3,384             | EE2       | Conference/ Training/Registration Fees | -                 |                   |

2/26/2010

revised revenue projection: 1,164,000.00  
 expense projection: 1,147,265.87  
 Variance: 16,734.13

Payroll through 4/25/09

Salaries through 2/13/10

| Encumbered<br>(open) | Expended this month | Expended to<br>date | Future Commit     | Total Committed & Exp | Budget less Total<br>Com/Exp | % Budget<br>Comm & Exp | % Budget<br>Month | Notes                         |
|----------------------|---------------------|---------------------|-------------------|-----------------------|------------------------------|------------------------|-------------------|-------------------------------|
|                      |                     | 409,465.74          | 228,985.27        | 638,451.01            | 244,506.99                   |                        |                   | without Belgrave              |
|                      |                     | 10,181.42           | 6,980.74          | 17,162.16             | 8,830.00                     |                        |                   |                               |
|                      |                     |                     |                   |                       | 941.84                       |                        |                   |                               |
|                      |                     |                     |                   |                       | 0.00                         |                        |                   |                               |
|                      |                     |                     |                   |                       | 0.00                         |                        |                   |                               |
|                      |                     | 188.70              |                   | 188.70                | 1,311.30                     |                        |                   |                               |
|                      |                     |                     |                   |                       | 0.00                         |                        |                   |                               |
|                      |                     | 148.15              |                   | 148.15                | (148.15)                     |                        |                   |                               |
| -                    |                     | 3,500.00            |                   | 3,500.00              | (3,500.00)                   |                        |                   |                               |
| -                    |                     | 5,312.79            | 3,479.08          | 8,791.87              | 3,393.13                     |                        |                   |                               |
| -                    |                     | -                   |                   | -                     | 0.00                         | #REF!                  |                   |                               |
| -                    |                     | -                   |                   | -                     | 0.00                         |                        |                   |                               |
| -                    |                     | -                   |                   | -                     | 0.00                         |                        |                   |                               |
| -                    |                     | -                   |                   | -                     | 0.00                         |                        |                   |                               |
| 42,915.14            | -                   | -                   |                   | 42,915.14             | (42,915.14)                  |                        |                   | Includes fringe and indirect? |
| <b>42,915.14</b>     | -                   | <b>428,796.80</b>   | <b>239,445.09</b> | <b>711,157.03</b>     | <b>212,419.97</b>            | <b>77.00%</b>          | <b>16.67%</b>     |                               |
| -                    | -                   | -                   |                   | -                     | 0.00                         |                        |                   |                               |
| -                    | -                   | -                   |                   | -                     | 0.00                         |                        |                   |                               |
| -                    | -                   | 85.60               | -                 | 85.60                 | (85.60)                      |                        |                   |                               |
| -                    | -                   |                     |                   |                       | 0.00                         |                        |                   |                               |
| -                    | -                   |                     |                   |                       | 0.00                         |                        |                   |                               |
| -                    | -                   | 1,854.40            |                   | 1,854.40              | 145.60                       |                        |                   |                               |
| -                    | -                   |                     |                   |                       | 0.00                         |                        |                   |                               |
| -                    | -                   | 60.00               | -                 | 60.00                 | (60.00)                      |                        |                   |                               |
| -                    | -                   |                     |                   |                       | 0.00                         |                        |                   |                               |
| -                    | -                   |                     |                   |                       | 0.00                         |                        |                   |                               |
| -                    | -                   | <b>145.60</b>       | <b>1,854.40</b>   | <b>2,000.00</b>       | <b>(0.00)</b>                | <b>100.00%</b>         | <b>16.67%</b>     |                               |
| -                    | -                   | -                   |                   | -                     | 0.00                         |                        |                   |                               |
| -                    | -                   | -                   |                   | -                     | 0.00                         | #REF!                  |                   |                               |
| -                    | -                   | -                   |                   | -                     | 0.00                         |                        |                   |                               |
| -                    | -                   | -                   |                   | -                     | 0.00                         |                        |                   |                               |
| -                    | -                   | -                   |                   | -                     | 0.00                         |                        |                   |                               |
| -                    | -                   | 182.41              | 1,817.59          | 2,000.00              | 0.00                         |                        |                   |                               |
| -                    | -                   |                     | 1,000.00          | 1,000.00              | 0.00                         |                        |                   |                               |
| -                    | -                   |                     |                   | -                     | 0.00                         |                        |                   |                               |
| -                    | -                   |                     |                   | -                     | 0.00                         |                        |                   |                               |
| -                    | -                   |                     |                   | -                     | 0.00                         |                        |                   |                               |
| -                    | -                   | 1,610.00            | 2,390.00          | 4,000.00              | 0.00                         |                        |                   |                               |
| -                    | -                   |                     |                   | -                     | 0.00                         |                        |                   |                               |
| -                    | -                   |                     |                   | -                     | 0.00                         |                        |                   |                               |
| -                    | -                   |                     |                   | -                     | 0.00                         |                        |                   |                               |

|                   |                   |                |           |  |                   |                   |
|-------------------|-------------------|----------------|-----------|--|-------------------|-------------------|
| <b>125,852</b>    | <b>99,103</b>     | <b>26,749</b>  |           | <b>Total Office Supplies</b>   | <b>7,000.00</b>   | <b>7,000.00</b>   |
|                   |                   |                | <b>FF</b> | <b>Laboratory Supplies</b>   |                   |                   |
| 0                 | 0                 | 0              | F03       | Kitchen and Dining Supplies  | -                 | -                 |
| 17,793,490        | 17,886,926        | -93,436        | FF        | Lab supplies   | -                 | -                 |
|                   |                   |                | F05       | Laboratory Supplies  | 77,703.00         | 72,703.00         |
| 0                 | 0                 | 0              | F06       | Medical and Surgical Supplies  | -                 | -                 |
| 0                 | 0                 | 0              | F08       | Toiletries and Personal Supplies   | -                 | -                 |
| 0                 | 286               | -286           | F11       | Laundry and Cleaning Supplies  | -                 | -                 |
| 0                 | 0                 | 0              | F16       | Library/Teaching Material  | -                 | -                 |
| 0                 | 0                 | 0              | F19       | Manufacturing Supplies   | -                 | -                 |
| 0                 | 0                 | 0              | F25       | Maintenance and Repair Tools/Supplies  | -                 | -                 |
| 0                 | 0                 | 0              | F26       | Floor Coverings  | -                 | -                 |
| <b>17,793,490</b> | <b>17,887,211</b> | <b>-93,721</b> |           | <b>Total Laboratory Supplies</b>   | <b>77,703.00</b>  | <b>72,703.00</b>  |
| <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>GG</b> | <b>Energy</b>  | <b>-</b>          | <b>-</b>          |
| 0                 | 0                 | 0              | G05       | Fuel for Vehicles  | -                 | -                 |
|                   |                   |                | <b>HH</b> | <b>Consultants</b>   |                   |                   |
| 0                 | 0                 | 0              | H04       | Advertising Agency/Media Consultants   | -                 | -                 |
| 0                 | 0                 | 0              | H19       | Management Consultants   | -                 | -                 |
| 0                 | 0                 | 0              | H22       | Planners   | -                 | -                 |
| 0                 | 0                 | 0              | H23       | Program Coordinators   | -                 | -                 |
| 5,000             | 0                 | 5,000          | HH4       | Health And Safety Services- Library Intern   | -                 | -                 |
|                   |                   |                | H16       | Researchers  | -                 | -                 |
|                   |                   |                | H25       | Scientists/Joan Daly   | -                 | -                 |
| 0                 | 73                | -73            | H98       | Reim Trav/ Other Exp Consult Services  | -                 | -                 |
| <b>5,000</b>      | <b>73</b>         | <b>4,927</b>   |           | <b>Total Consultants</b>   | <b>-</b>          | <b>-</b>          |
|                   |                   |                | <b>JJ</b> | <b>Operational Consultants</b>   |                   |                   |
| 0                 | 0                 | 0              | J10       | Auxiliary Financial Services   | 100,000.00        | 105,000.00        |
| 0                 | 0                 | 0              | J22       | Client, Patient and Resident Wages   | -                 | -                 |
| 0                 | 0                 | 0              | J33       | Photographic services  | -                 | -                 |
| 150,000           | 150,000           | 0              | J61       | Property Management  | -                 | -                 |
| 0                 | 0                 | 0              | J98       | Reimb Trav and Other Exp., Oper. Svces   | -                 | -                 |
| 0                 | 0                 | 0              |           | Wanted for downtown  | -                 | -                 |
| 0                 | 0                 | 0              | J51       | Bilingual Interpreters   | -                 | -                 |
| 0                 | 0                 | 0              | J61       | Property Management  | -                 | -                 |
|                   |                   |                | JJ2       | Auxiliary Services   | -                 | -                 |
| <b>150,000</b>    | <b>150,000</b>    | <b>0</b>       |           | <b>Total Operational Consultants</b>   | <b>100,000.00</b> | <b>105,000.00</b> |
|                   |                   |                | <b>KK</b> | <b>Equipment</b>   |                   |                   |
|                   |                   |                | K05       | Office Equipment   | -                 | -                 |
|                   |                   |                | K07       | Office Furnishings   | -                 | -                 |
| 102,851           | 89,401            | 13,450         | K09       | Medical Equipment  | -                 | -                 |
| <b>102,851</b>    | <b>89,401</b>     | <b>13,450</b>  |           | <b>Total Equipment</b>   | <b>-</b>          | <b>-</b>          |
|                   |                   |                | <b>LL</b> | <b>Prog. Equip. Tax Exempt Lease Purchase<br/>Lease &amp; Rental Maint. &amp; Repair</b> |                   |                   |
|                   |                   |                | L49       | Medical Equipment Maintenance And Repair   | 100,892.00        | 50,892.00         |
|                   |                   |                |           | <b>Total Maintenance And Repair</b>  | <b>100,892.00</b> | <b>50,892.00</b>  |
|                   |                   |                | <b>MM</b> | <b>Contracts</b>   |                   |                   |
| 0                 | 0                 | 0              | L06       | Print, Phcopy, Micrographs LS-Purch  | -                 | -                 |
| 0                 | 0                 | 0              | L09       | Medical Eqpt - Lease - Purchase  | -                 | -                 |
| 0                 | 0                 | 0              | L21       |  | -                 | -                 |
| 0                 | 0                 | 0              | L23       | Facility Eqpt - Rental/Lease   | -                 | -                 |
| 0                 | 0                 | 0              | L25       | Office Equipment Rental/Lease  | -                 | -                 |
|                   |                   |                | MMI       | Open Order Encumbrance   |                   |                   |
|                   |                   |                | M2M       | Open Order Encumbrance   |                   |                   |
|                   |                   |                | MM1       | Jonathan Howland   |                   |                   |
|                   |                   |                | MM1       | Sonia Nagy-Chimenti  |                   |                   |
|                   |                   |                | MM1       | Donna Felsenstein  |                   |                   |
|                   |                   |                | MM1       | Lida Margariti   |                   |                   |



|            |       |       |  |  |                     |                     |
|------------|-------|-------|--|--|---------------------|---------------------|
|            |       |       | MM1                                      | Danna Dunne  |                     |                     |
|            |       |       | MM1                                      | Kathryn Goldman                                    |                     |                     |
|            |       |       | MM1                                      | AK Goodman   |                     |                     |
|            |       |       | MM1                                      | Rebecca Lubelzyk                                   |                     |                     |
|            |       |       | MM1                                      | John R Roberts                                     |                     |                     |
|            |       |       | MM1                                      | Uriana Magriples                                   |                     |                     |
|            |       |       | MM1                                      | Laura Riley  |                     |                     |
|            |       |       | MM1                                      | Tom Lincoln  |                     |                     |
|            |       |       | MM1                                      | Jan Paradise                                       |                     |                     |
|            |       |       | MM1                                      | Brown University Group                             |                     |                     |
|            |       |       | MM1                                      | Jennifer Brandel                                   |                     |                     |
|            |       |       | MM1                                      | Ellen F Mahan                                      |                     |                     |
|            |       |       | MM1                                      | Jody Konowski                                      |                     |                     |
|            |       |       | MM1                                      | Megan Andelloux                                    |                     |                     |
|            |       |       | MM1                                      | June R Lattimore                                   |                     |                     |
|            |       |       | MM1                                      | Barbara B Lambi                                    |                     |                     |
|            |       |       | MM1                                      | Sheri Brooks                                       |                     |                     |
|            |       |       | MM1                                      | Sanjay Ram   |                     |                     |
|            |       |       | MM1                                      | Peter Rice   |                     |                     |
|            |       |       | MM1                                      | Lydia Schrier                                      |                     |                     |
|            |       |       | MM1                                      | Diane Blake  |                     |                     |
|            |       |       | MM1                                      | Advisory Board Members                             |                     |                     |
|            |       |       | M2M                                      | Brown University Group                             |                     |                     |
|            |       |       | M2M                                      | Evans Medical Foundation Inc                       |                     |                     |
|            |       |       | M2M                                      | Hartford HD  |                     |                     |
|            |       |       | M2M                                      | The Miraim Hospital                                |                     |                     |
|            |       |       | M2M                                      | MGH  |                     |                     |
|            |       |       | M2M                                      | BU Media Center                                    |                     |                     |
|            |       |       | M2M                                      | AETC   |                     |                     |
|            |       |       | M2M                                      | Gyn teaching assistants                            |                     |                     |
|            |       |       | M2M                                      | MMS CME  |                     |                     |
| #REF!      | #REF! | #REF! |  | <b>TOTAL MM</b>                                    | -                   | -                   |
|            |       |       | <b>NN</b>                                | <b>Construction, Maintenance, etc</b>              |                     |                     |
|            |       |       | N51                                      | Property Management                                | 3,660.00            | 3,660.00            |
|            |       |       |  |  | <b>3,660.00</b>     | <b>3,660.00</b>     |
|            |       |       | <b>UU</b>                                | <b>Information Technology (IT) Expenses</b>        |                     |                     |
|            |       |       | U01                                      | Telecommunications Services Data                   |                     |                     |
|            |       |       | U02                                      | Telecommunications Services Voice                  | -                   | -                   |
|            |       |       | U03                                      | Software And Information Tech. (IT) Licenses       |                     |                     |
|            |       |       |  | Admin. Assessment                                  | -                   |                     |
|            |       |       | U04                                      | Information Technology (IT) Chargeback             | 6,465.00            | 56,465.00           |
|            |       |       | U05                                      | Information Technology (IT) Professionals          |                     |                     |
|            |       |       | U07                                      | Information Technology (IT) Equipment Purchase     | -                   |                     |
|            |       |       | U09                                      | Information Technology (IT) Equipment Rental/Lease | -                   |                     |
|            |       |       |  | <b>TOTAL UU</b>                                    | <b>6,465.00</b>     | <b>56,465.00</b>    |
| #REF!      | #REF! | #REF! | <b>TOTAL</b>                             |  | <b>1,221,297.00</b> | <b>1,221,297.00</b> |
| 20,433,559 |       |       | <b>SPENDING PLAN TOTAL</b>               |  | #REF!               | #REF!               |
| 4,646      |       |       | <b>DIFFERENCE</b>                        |  | #REF!               | #REF!               |
|            |       |       |  |  |                     |                     |
|            |       |       | <b>Balance based on REVENUE RECEIVED</b> |  | <b>1,221,297.00</b> |                     |



1599-1031  
Feiden, Stowell  
to 1599-1031

| FY10     | Barg Unit | Job Grade | FTE  | Title                       | Last Name | First Name  | Job Step | Step Entry Date | Next Step Date | Next Step | 07/04/09  | 07/15/09  | 08/01/09  | 08/15/09  | 08/31/09  |
|----------|-----------|-----------|------|-----------------------------|-----------|-------------|----------|-----------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 45160263 | 09        | 22C       | 1.00 | Chemist III                 | Alfonso   | Felipe C    | 12       | 01/01/1900      | --             | --        | 753.07    | 2,310.24  | 2,310.24  | 2,310.24  | 2,310.24  |
|          | 09        | 18B       | 1.00 | Chemist I                   | Vacant    |             |          |                 |                |           |           |           |           |           |           |
| 45160263 |           |           | 0.21 | Applic. Database Devel.     | Basani    | Sadashivudu |          |                 |                |           |           |           |           |           |           |
| 45160263 | 09        | 13        | 1.00 | Laboratory Technician I     | Belgrave  | Lemuel      | 12       |                 | --             | --        | 455.63    | 0.00      | 0.00      | 0.00      | 0.00      |
| 45160263 | 01        | 11        | 1.00 | Clerk III                   | Daly      | Paul        | 9        | 03/25/2009      | 03/25/2010     | 10        | 408.20    | 2,694.01  | 2,694.01  | 2,694.01  | 2,694.01  |
| 45160263 | 06        |           | 1.00 | EDP Systems Analyst III     | Dole      | William     | 14       | 01/01/1900      | --             | --        | 408.20    | 2,694.01  | 2,694.01  | 2,694.01  | 2,694.01  |
| 45160263 | 09        | 18B       | 1.00 | Chemist I                   | Feiden    | Stacey      | 1        | 03/23/2009      | 3/23/2010      | 2         | 485.43    | 0.00      | 0.00      | 0.00      | 0.00      |
| 45160263 | 09        | 20B       | 1.00 | Chemist II                  | Gu        | Xuejing     | 9        | 05/20/2009      | 5/20/2010      | 10        | 534.13    | 2,113.80  | 2,113.80  | 2,113.80  | 2,113.80  |
|          | 09        | 20B       | 1.00 | Chemist II                  | Vacant    |             |          |                 |                |           |           |           |           |           |           |
| 45160263 | 01        | 11        | 1.00 | Clerk III                   | Hunt      | Thuy        | 14       | 01/01/1900      | --             | --        | 435.09    | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  |
| 45160263 | 06        | 14        | 1.00 | Program Coordinator III     | Jacobsen  | Patricia    | 14       | 01/01/1900      | --             | --        | 308.21    | 2,694.01  | 2,694.01  | 2,694.01  | 2,694.01  |
| 45160263 | 09        | 20B       | 1.00 | Chemist II                  | Katuramu  | Patrick     | 12       | 04/02/2007      | --             | --        | 600.73    | 2,289.13  | 2,289.13  | 2,289.13  | 2,289.13  |
| 45160263 | 06        | 09        | 1.00 | Administrative Assistant II | Madden    | Mary        | 9        | 10/14/2009      | 10/14/2010     | 10        | 545.21    | 1,817.39  | 1,817.39  | 1,817.39  | 1,817.39  |
| 45160263 | 09        | 22C       | 1.00 | Chemist III                 | Ogbue     | Ngozi       | 10       | 01/07/2009      | 01/07/2010     | 11        | 720.23    | 2,400.78  | 2,400.78  | 2,400.78  | 2,400.78  |
| 45160263 | 09        | 22C       | 1.00 | Chemist III                 | Poe       | Michael D   | 12       | 01/01/1900      | --             | --        | 753.06    | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  |
| 45160263 | 01        | 11        | 1.00 | Clerk III                   | Robinson  | Latarsha    | 5        | 12/12/2008      | 12/12/2009     | 6         | 355.37    | 1,184.55  | 1,184.55  | 1,184.55  | 1,184.55  |
| 45160263 | 09        | 24B       | 1.00 | Laboratory Supervisor I     | Rubin     | Alan        | 12       | 01/01/1900      | --             | --        | 823.17    | 2,743.90  | 2,743.90  | 2,743.90  | 2,743.90  |
| 45160263 | 01        | 11        | 1.00 | Clerk III                   | Stallings | Sheila A    | 14       | 01/01/1900      | --             | --        | 435.09    | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  |
| 45160263 | 09        | 26        | 1.00 | Laboratory Supervisor II    | Stowell   | Marcia F    | 12       | 01/01/1900      | --             | --        | 693.73    | 0.00      | 0.00      | 0.00      | 0.00      |
| 45160263 | 09        | 18B       | 1.00 | Chemist I                   | Tan       | Hua         | 7        | 11/03/2008      | 11/03/2009     | 8         | 544.44    | 1,814.80  | 1,814.80  | 1,814.80  | 1,814.80  |
|          |           |           |      |                             |           |             |          |                 |                |           | 10,110.86 | 27,653.45 | 27,653.45 | 27,653.45 | 27,653.45 |

| Gu moved to<br>MCH Block Grant | Madden<br>Step | Tan<br>Step | Dole transferred | terminate 1/30/10 |                  |                          |           |           |           |           |           |           |           |
|--------------------------------|----------------|-------------|------------------|-------------------|------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                |                |             |                  | Ogbue<br>Step     | Robinson<br>Step | Daly begins<br>1/31/2010 | 01/30/10  | 02/13/10  | 02/27/10  | 03/13/10  |           |           |           |
| 09/12/09 09/26/09              | 10/10/09       | 10/24/09    | 10/27/09         | 11/21/09          | 12/05/09         | 12/18/09                 | 01/02/10  | 01/16/10  | 01/30/10  | 02/13/10  | 02/27/10  | 03/13/10  |           |
| 2,510.24                       | 2,510.24       | 2,510.24    | 2,510.24         | 2,510.24          | 2,510.24         | 2,510.24                 | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  |           |
| 0.00                           | 0.00           | 0.00        | 0.00             | 0.00              | 0.00             | 0.00                     | 0.00      | 0.00      | 0.00      | 0.00      | 1,306.77  | 1,306.77  |           |
| 2,694.01                       | 2,694.01       | 2,694.01    | 2,694.01         | 2,694.01          | 2,694.01         | 2,694.01                 | 2694.01   | 2694.01   | 2694.01   | 2694.01   | 2694.01   | 2694.01   |           |
| 0.00                           | 0.00           | 0.00        | 0.00             | 0.00              | 0.00             | 0.00                     |           |           |           |           |           |           |           |
| 1,450.30                       | 1,450.30       | 1,450.30    | 1,450.30         | 1,450.30          | 1,450.30         | 1,450.30                 | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  |           |
| 2,694.01                       | 2,694.01       | 2,694.01    | 2,694.01         | 2,694.01          | 2,694.01         | 2,694.01                 | 2,694.01  | 2,694.01  | 2,694.01  | 2,694.01  | 2,694.01  | 2,694.01  |           |
| 2,269.13                       | 2,269.13       | 2,269.13    | 2,269.13         | 2,269.13          | 2,269.13         | 2,269.13                 | 2,269.13  | 2,269.13  | 2,269.13  | 2,269.13  | 2,269.13  | 2,269.13  |           |
| 1,875.81                       | 1,875.81       | 1,875.81    | 1,875.81         | 1,875.81          | 1,875.81         | 1,875.81                 | 1,875.81  | 1,875.81  | 1,875.81  | 1,875.81  | 1,875.81  | 1,875.81  |           |
| 2,400.78                       | 2,400.78       | 2,400.78    | 2,400.78         | 2,400.78          | 2,400.78         | 2,400.78                 | 2,400.78  | 2,400.78  | 2,400.78  | 2,400.78  | 2,400.78  | 2,400.78  |           |
| 2,510.24                       | 2,510.24       | 2,510.24    | 2,510.24         | 2,510.24          | 2,510.24         | 2,510.24                 | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  |           |
| 1,184.55                       | 1,184.55       | 1,184.55    | 1,174.44         | 1,010.83          | 1,050.31         | 1,184.55                 | 1,184.55  | 1,125.32  | 1,196.33  |           |           |           |           |
| 2,743.90                       | 2,743.90       | 2,743.90    | 2,743.90         | 2,743.90          | 2,743.90         | 2,743.90                 | 2,743.90  | 2,743.90  | 2,743.90  | 2,743.90  | 2,743.90  | 2,743.90  |           |
| 1,450.30                       | 1,450.30       | 1,450.30    | 1,450.30         | 1,450.30          | 1,450.30         | 1,450.30                 | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  |           |
| 0.00                           | 0.00           | 0.00        | 0.00             | 0.00              | 0.00             | 0.00                     |           |           |           |           |           |           |           |
| 1,814.80                       | 1,814.80       | 1,814.80    | 1,834.01         | 1,862.83          | 1,862.83         | 1,862.83                 | 1,862.83  | 1,862.83  | 1,862.83  | 1,862.83  | 1,862.83  | 1,862.83  |           |
| 23,029.41                      | 23,029.41      | 25,539.65   | 25,586.39        | 25,607.17         | 25,472.38        | 25,511.86                | 22,952.09 | 22,952.09 | 22,926.46 | 23,011.87 | 23,122.31 | 23,122.31 | 23,122.31 |

| Feiden<br>Step |           |           |           |           |           |           |           | Gu<br>Step |            |  |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|--|
| 03/17/10       | 04/10/10  | 04/24/10  | 05/06/10  | 05/22/10  | 06/02/10  | 06/13/10  | 06/19/10  | Total      |            |  |
| 2,510.24       | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  | 2,008.19   | 60,496.78  |  |
|                |           |           |           |           |           |           |           | 0.00       | 0.00       |  |
|                |           |           |           |           |           |           |           | 0.00       | 0.00       |  |
|                |           |           |           |           |           |           |           | 0.00       | 455.63     |  |
| 1,313.38       | 1,339.83  | 1,339.83  | 1,339.83  | 1,339.83  | 1,339.83  | 1,339.83  | 1,339.83  | 1,071.86   | 14,344.54  |  |
| 2694.01        | 2694.01   | 2694.01   | 2694.01   | 2694.01   | 2694.01   | 2694.01   | 2694.01   | 2,155.21   | 32,597.52  |  |
|                |           |           |           |           |           |           |           | 0.00       | 465.43     |  |
|                |           |           |           |           |           |           |           | 0.00       | 9,089.33   |  |
|                |           |           |           |           |           |           |           | 0.00       | 0.00       |  |
| 1,450.30       | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  | 1,160.24   | 37,852.83  |  |
| 2,694.01       | 2,694.01  | 2,694.01  | 2,694.01  | 2,694.01  | 2,694.01  | 2,694.01  | 2,694.01  | 2,155.21   | 70,313.67  |  |
| 2,269.13       | 2,269.13  | 2,269.13  | 2,269.13  | 2,269.13  | 2,269.13  | 2,269.13  | 2,269.13  | 1,815.30   | 59,224.28  |  |
| 1,875.81       | 1,875.81  | 1,875.81  | 1,875.81  | 1,875.81  | 1,875.81  | 1,875.81  | 1,875.81  | 1,500.65   | 48,520.48  |  |
| 2,448.78       | 2,448.78  | 2,448.78  | 2,448.78  | 2,448.78  | 2,448.78  | 2,448.78  | 2,448.78  | 1,959.02   | 63,260.35  |  |
| 2,510.24       | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  | 2,510.24  | 2,008.19   | 65,517.27  |  |
|                |           |           |           |           |           |           |           | 0.00       | 17,758.10  |  |
| 2,743.90       | 2,743.90  | 2,743.90  | 2,743.90  | 2,743.90  | 2,743.90  | 2,743.90  | 2,743.90  | 2,195.12   | 71,615.79  |  |
| 1,450.30       | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  | 1,450.30  | 1,160.24   | 37,852.83  |  |
|                |           |           |           |           |           |           |           | 0.00       | 893.78     |  |
| 1,862.83       | 1,862.83  | 1,862.83  | 1,862.83  | 1,862.83  | 1,862.83  | 1,862.83  | 1,862.83  | 1,490.26   | 48,192.40  |  |
| 23,128.92      | 23,155.37 | 23,155.37 | 23,155.37 | 23,155.37 | 23,155.37 | 23,155.37 | 23,155.37 | 20,679.50  | 638,451.01 |  |

|                          |                 |
|--------------------------|-----------------|
| Dole E56 encumbrance     | 42,915.14       |
| Dole Salary              | 39,871.35       |
| 1.38% fringe             | 550.22          |
| <b>6.25% indirect???</b> | <b>2,493.57</b> |

**Cell:** AC51  
**Comment:** Union leave

**Cell:** AC60  
**Comment:** Union leave